

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

ASSETS	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013
CURRENT ASSETS								
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ 36,131.13	\$ 38,493.00
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$ 117.70	\$ 117.70	\$ 117.70
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$ 1,001.67	\$ 1,021.34	\$ 1,047.67
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	\$ 59,506.09	\$ 39,532.15	\$ 41,920.35
PROPERTY, PLANT & EQUIPMENT								
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$ 22,067,654.91	\$ 22,149,902.54	\$ 22,232,150.17
	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ 24,241,988.96	\$ 24,159,741.33
OTHER ASSETS								
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$ 86,056.22	\$ 86,057.33	\$ 86,058.17
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$ 381,220.72	\$ 381,221.83	\$ 381,222.67
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ 24,827,787.00	\$ 24,764,963.40	\$ 24,662,742.94	\$ 24,582,884.35

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 30 PAGES ARE TRUE AND CORRECT.

Date Submitted 10/17/13

Signed Sharmond Loeffler

Sharmond Loeffler
(Printed name of signatory)

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQUITY	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING AUG 31, 2013
LIABILITIES								
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 8,587.53	\$ 10,698.00	\$ 10,698.00	\$ 5,511.70
Pre-Petition Liabilities								
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70	\$ 20,123,183.40
STOCKHOLDERS' EQUITY								
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings								
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70	\$ 20,123,183.40

CASE NAME: Great Platte River Roc
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ 82,906.86	\$ 60,546.16	\$ -	\$ 533,161.16
COST OF GOOD SOLD									
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ -	\$ -	\$ 8,250.28
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ -	\$ -	\$ 8,250.28
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ 82,906.86	\$ 60,546.16	\$ -	\$ 524,910.88
OPERATING EXPENSES									
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ 338.48	\$ 636.21	\$ -	\$ 3,092.65
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ 11,952.85	\$ 7,591.10	\$ -	\$ 77,529.67
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ 19,005.04	\$ 7,507.34	\$ -	\$ 73,536.13
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ 68,332.71	\$ 43,644.98	\$ -	\$ 350,053.10
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 59,379.63	\$ -	\$ 504,211.55
OTHER EXPENSES									
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ 1,626.10	\$ 648.90	\$ -	\$ -	\$ 2,600.00
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ -	\$ 575,733.41
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 59,379.63	\$ -	\$ 527,079.55
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ 6,606.71	\$ 16,537.40	\$ (16,722.22)	\$ 1,166.53	\$ -	\$ (62,714.83)

Creditor	Description	Amount	Amount Paid	Balance Due
Cash-Wa	custodial supplies	\$ 422.81	\$ -	\$ 422.81
Platte Valley Communications	maintenance	\$ 228.46	\$ -	\$ 228.46
Eakes Office Plus	copier	\$ 790.93	\$ -	\$ 790.93
NE Department of Revenue	sales tax - September	\$ 3,869.50	\$ -	\$ 3,869.50
Postmaster	permit fee	\$ 200.00	\$ -	\$ 200.00
American Express	merchant fees	\$ 47.72	\$ 47.72	\$ -
Black Inc	pos agreement	\$ 2,000.00	\$ 2,000.00	\$ -
Boca Systems	tickets	\$ 1,388.07	\$ 1,388.07	\$ -
Chubb	auto insurance	\$ 316.00	\$ 316.00	\$ -
City of Kearney	utilities- water/sewer	\$ 380.78	\$ 380.78	\$ -
Cline Williams Law Firm	legal	\$ 250.00	\$ 250.00	\$ -
D & S Lighting	maintenance - bulbs	\$ 60.99	\$ 60.99	\$ -
D & S Lighting	maintenance - bulbs	\$ 200.93	\$ 200.93	\$ -
D & S Lighting	maintenance - bulbs	\$ 147.02	\$ 147.02	\$ -
Dawna Ourada	payroll severence	\$ 766.49	\$ 766.49	\$ -
Fast Phil Plaza	maintenance - fuel	\$ 104.35	\$ 104.35	\$ -
Frontier	utilities - phone	\$ 602.73	\$ 602.73	\$ -
Great Plains Sound	muzak	\$ 179.76	\$ 179.76	\$ -
Intellicom	website hosting	\$ 55.00	\$ 55.00	\$ -
IRS	payroll taxes 9.13.13	\$ 2,506.18	\$ 2,506.18	\$ -
IRS	payroll taxes 9.27.13	\$ 2,148.93	\$ 2,148.93	\$ -
IRS	payroll taxes Dawna	\$ 204.83	\$ 204.83	\$ -
Johnstone Supply	maintenance	\$ 200.95	\$ 200.95	\$ -
Kearney Hub	volunteer ad	\$ 201.75	\$ 201.75	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	payroll processing	\$ 55.00	\$ 55.00	\$ -
Mgmt Salaries	payroll 9.13.13	\$ 3,795.55	\$ 3,795.55	\$ -
Mgmt Salaries	payroll 9.27.13	\$ 3,795.55	\$ 3,795.55	\$ -
NE Department of Revenue	form 94	\$ 25.00	\$ 25.00	\$ -
NE Department of Revenue	sales tax - August	\$ 5,319.83	\$ 5,319.83	\$ -
NE Department of Roads	air lease payment 3	\$ 4,800.00	\$ 4,800.00	\$ -
NE Deptment of Revenue	payroll taxes 9.13.13	\$ 236.68	\$ 236.68	\$ -
NE Deptment of Revenue	payroll taxes 9.27.13	\$ 209.61	\$ 209.61	\$ -
NE Deptment of Revenue	payroll taxes Dawna	\$ 22.37	\$ 22.37	\$ -
Nebraska Public Power Dist	utilities- electric	\$ 15,232.29	\$ 15,232.29	\$ -
Northwestern	utilities - gas	\$ 385.01	\$ 385.01	\$ -
Other Wages	payroll 9.13.13	\$ 4,479.76	\$ 4,479.76	\$ -
Other Wages	payroll 9.27.13	\$ 3,027.58	\$ 3,027.58	\$ -
PEP Co	pest control	\$ 181.15	\$ 181.15	\$ -
Platte Valley State Bank	bank fees	\$ 5.00	\$ 5.00	\$ -
Platte Valley State Bank	payroll processing	\$ 22.20	\$ 22.20	\$ -
Platte Valley State Bank	bank fees	\$ 16.20	\$ 16.20	\$ -
Rasmussen Mechanical	maintenance	\$ 293.50	\$ 293.50	\$ -
Roger Woolsey	maintenance	\$ 155.82	\$ 155.82	\$ -
Sign Center	signage	\$ 144.46	\$ 144.46	\$ -
Travel & Recreation Directory	advertising	\$ 235.00	\$ 235.00	\$ -
TSYS Merchant Services	merchant fees	\$ 1,145.61	\$ 1,145.61	\$ -
Tyco Integrated Security	security	\$ 357.98	\$ 357.98	\$ -
Wiegand Security	security	\$ 321.00	\$ 321.00	\$ -
Yanda's Music & Pro Audio	show contract	\$ 3,300.00	\$ 3,300.00	\$ -
TOTAL		\$ 64,891.33	\$ 59,379.63	\$ 5,511.70

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013	SEPTEMBER 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ 5,872.85	\$ 1,642.20
TAXES PAYABLE:							
Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50
OTHER LIABILITIES:							
Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ 11,192.68	\$ 5,511.70

INVENTORY

	AMOUNT
BEGINNING INVENTORY:	\$ 2,261.98
(Ending Inventory from last month's report)	

Inventory Purchased during Month:

	Amount
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
	\$ -
	<u>\$ -</u>

Inventory Sold/Used during Month:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
	\$ -
	<u>\$ -</u>

ENDING INVENTORY	\$ 2,261.98
(should match Current Inventory on Balance Sheet)	

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: September 1, 2013 to September 30, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)		\$	<u>37,919.64</u>
Cash Receipts from Cash Receipts Journal on next page)	\$	<u>63,755.98</u>	
Cash Disbursements from Cash Disbursements Journal on next page)	\$	<u>65,782.62</u>	
Net Cash Flow	\$	<u>(2,026.64)</u>	
Ending Cash Balance	\$	<u><u>35,893.00</u></u>	

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 35,604.59	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 288.41	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ <u><u>35,893.00</u></u>	
(must agree with Ending Cash Balance)		

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: September 1, 2013 to September 30, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
3-Sep-13	cash - daily operation	\$ 331.00
3-Sep-13	cash - daily operation	\$ 1,008.96
3-Sep-13	cash - daily operation	\$ 1,070.04
3-Sep-13	cash - daily operation	\$ 2,143.31
3-Sep-13	cash - daily operation	\$ 2,591.51
3-Sep-13	credit cards - daily operation	\$ 42.80
3-Sep-13	credit cards - daily operation	\$ 53.50
3-Sep-13	credit cards - daily operation	\$ 815.34
3-Sep-13	credit cards - daily operation	\$ 1,097.82
3-Sep-13	credit cards - daily operation	\$ 3,345.86
4-Sep-13	credit cards - daily operation	\$ 1,505.49
5-Sep-13	credit cards - daily operation	\$ 55.64
5-Sep-13	credit cards - daily operation	\$ 628.09
5-Sep-13	cash - daily operation	\$ 649.49
5-Sep-13	cash - daily operation	\$ 2,267.90
6-Sep-13	cash - daily operation	\$ 743.95
6-Sep-13	credit cards - daily operation	\$ 101.65
6-Sep-13	credit cards - daily operation	\$ 877.40
9-Sep-13	credit cards - daily operation	\$ 40.66
9-Sep-13	credit cards - daily operation	\$ 81.32
9-Sep-13	credit cards - daily operation	\$ 483.64
9-Sep-13	credit cards - daily operation	\$ 499.69
9-Sep-13	cash - daily operation	\$ 957.75
10-Sep-13	cash - daily operation	\$ 870.98
10-Sep-13	cash - daily operation	\$ 1,364.25
10-Sep-13	cash - daily operation	\$ 3,966.60
10-Sep-13	credit cards - daily operation	\$ 87.74
10-Sep-13	credit cards - daily operation	\$ 1,870.36
11-Sep-13	cash - daily operation	\$ 582.08
12-Sep-13	credit cards - daily operation	\$ 77.04
12-Sep-13	credit cards - daily operation	\$ 971.56
12-Sep-13	cash - daily operation	\$ 690.15
13-Sep-13	cash - daily operation	\$ 1,098.89
13-Sep-13	credit cards - daily operation	\$ 449.40
16-Sep-13	credit cards - daily operation	\$ 111.28
16-Sep-13	credit cards - daily operation	\$ 520.02
16-Sep-13	credit cards - daily operation	\$ 615.25
16-Sep-13	cash - daily operation	\$ 823.90
17-Sep-13	cash - daily operation	\$ 12.00
17-Sep-13	cash - daily operation	\$ 842.09
17-Sep-13	cash - daily operation	\$ 1,090.33
17-Sep-13	cash - daily operation	\$ 1,575.24
16-Sep-13	credit cards - daily operation	\$ 64.20
16-Sep-13	credit cards - daily operation	\$ 1,783.69
18-Sep-13	credit cards - daily operation	\$ 417.30

18-Sep-13	cash - daily operation	\$	714.18
19-Sep-13	cash - daily operation	\$	744.97
19-Sep-13	credit cards - daily operation	\$	328.49
20-Sep-13	credit cards - daily operation	\$	69.55
20-Sep-13	credit cards - daily operation	\$	564.96
20-Sep-13	cash - daily operation	\$	1,217.68
23-Sep-13	cash - daily operation	\$	1,394.00
23-Sep-13	credit cards - daily operation	\$	10.70
23-Sep-13	credit cards - daily operation	\$	81.32
23-Sep-13	credit cards - daily operation	\$	438.70
23-Sep-13	credit cards - daily operation	\$	558.54
24-Sep-13	credit cards - daily operation	\$	1,760.15
24-Sep-13	cash - daily operation	\$	1,399.91
24-Sep-13	cash - daily operation	\$	1,476.25
24-Sep-13	cash - daily operation	\$	1,607.14
25-Sep-13	cash - daily operation	\$	709.34
25-Sep-13	credit cards - daily operation	\$	717.44
26-Sep-13	credit cards - daily operation	\$	64.20
26-Sep-13	credit cards - daily operation	\$	334.91
26-Sep-13	cash - daily operation	\$	494.01
27-Sep-13	cash - daily operation	\$	916.79
27-Sep-13	credit cards - daily operation	\$	546.05
30-Sep-13	credit cards - daily operation	\$	74.90
30-Sep-13	credit cards - daily operation	\$	395.90
30-Sep-13	credit cards - daily operation	\$	545.70
30-Sep-13	credit cards - daily operation	\$	655.39
30-Sep-13	savings account interest	\$	0.01
30-Sep-13	cash - daily operation	\$	981.19
30-Sep-13	cash - daily operation	\$	996.10
30-Sep-13	cash - daily operation	\$	1,263.62
30-Sep-13	cash - daily operation	\$	1,416.73
	Total Cash Receipts	\$	63,755.98

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: September 1, 2013 to September 30, 2013

CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
3-Sep-13	1271	Yandas Music	maintenance	\$ 190.46
3-Sep-13	1273	D & S Lighting	maintenance	\$ 108.58
3-Sep-13	eft	NE Dept of Revenue	state payroll taxes	\$ 271.59
3-Sep-13	eft	TSYS Merchant Services	merchant fees	\$ 1,145.61
3-Sep-13	eft	IRS	federal payroll taxes	\$ 2,860.17
4-Sep-13	1270	Tyco Integrated Secur	security	\$ 357.98
4-Sep-13	1272	Great Plains Sound	muzak	\$ 179.76
5-Sep-13	1269	The Hartford	work comp insurance	\$ 4,058.00
5-Sep-13	1255	Wiegand Security	security	\$ 321.00
10-Sep-13	1262	Rasmussen Mechanical	maintenance	\$ 810.00
10-Sep-13	1274	McDermott & Miller	payroll processing	\$ 55.00
13-Sep-13	eft	Jack Garrison	wages	\$ 195.58
13-Sep-13	eft	Michael Sothan	wages	\$ 767.76
13-Sep-13	eft	Dawna Ourada	wages	\$ 766.49
13-Sep-13	eft	Megan Katz	wages	\$ 484.77
13-Sep-13	eft	Laura Fear	wages	\$ 211.41
13-Sep-13	eft	Adam White	wages	\$ 18.55
13-Sep-13	eft	Ashton Jackson	wages	\$ 174.22
13-Sep-13	eft	Carol Bosshardt	wages	\$ 367.25
13-Sep-13	eft	Alan Ladd	wages	\$ 525.68
13-Sep-13	eft	Vivian Alexander	wages	\$ 456.96
13-Sep-13	eft	Christine Makowski	wages	\$ 281.21
13-Sep-13	eft	Sharmond Loeffler	wages	\$ 1,278.00
13-Sep-13	eft	Rhonda O'Brien	wages	\$ 845.01
13-Sep-13	eft	Roger Woolsey	wages	\$ 906.05
13-Sep-13	eft	Beverly Williams	wages	\$ 308.78
13-Sep-13	eft	Steven Halbert	wages	\$ 687.59
16-Sep-13	1278	Johnstone Supply	maintenance	\$ 200.95
16-Sep-13	eft	NE Dept of Revenue	state payroll taxes	\$ 236.68
16-Sep-13	eft	IRS	federal payroll taxes	\$ 2,506.18
16-Sep-13	eft	Platte Valley State Ban	bank fees	\$ 16.20
17-Sep-13	eft	American Express	merchant fees	\$ 47.72
17-Sep-13	1279	Northwestern	utilities - gas	\$ 385.01
17-Sep-13	1275	Boca Systems	tickets	\$ 1,388.07
17-Sep-13	1277	D & S Lighting	maintenance	\$ 147.02
17-Sep-13	1281	Yandas Music	maintenance - show	\$ 3,300.00
17-Sep-13	1282	NE Dept of Roads	air lease payment	\$ 4,800.00
18-Sep-13	eft	Platte Valley State Ban	bank fees	\$ 22.20
18-Sep-13	1276	Chubb	insurance	\$ 316.00
20-Sep-13	eft	NE Dept of Revenue	sales tax - August	\$ 5,319.83
23-Sep-13	1285	Sign Center	signage	\$ 144.46
23-Sep-13	1286	PEP	pest control	\$ 181.15
24-Sep-13	1283	Rasmussen Mechanical	maintenance	\$ 293.50
24-Sep-13	1287	Fast Phil Plaza	maintenance	\$ 104.35
24-Sep-13	1288	NE Public Power Dist	utilities - electric	\$ 15,232.29

24-Sep-13	1289	D & S Lighting	maintenance	\$	200.93
24-Sep-13	1290	Cline Williams Law	legal	\$	250.00
24-Sep-13	1291	Travel & Recreation Dir	advertising	\$	235.00
24-Sep-13	1292	McDermott & Miller	payroll processing	\$	55.00
25-Sep-13	1284	Frontier	utilities - phone	\$	602.73
26-Sep-13	1293	Dawna Ourada	wages	\$	766.49
27-Sep-13	eff	Michael Sofhan	wages	\$	483.98
27-Sep-13	eff	Dawna Ourada	wages	\$	766.49
27-Sep-13	eff	Megan Katz	wages	\$	347.86
27-Sep-13	eff	Laura Fear	wages	\$	211.89
27-Sep-13	eff	Ashton Jackson	wages	\$	132.12
27-Sep-13	eff	Alan Ladd	wages	\$	545.93
27-Sep-13	eff	Vivian Alexander	wages	\$	414.41
27-Sep-13	eff	Sharmond Loeffler	wages	\$	1,278.00
27-Sep-13	eff	Rhonda O'Brien	wages	\$	845.01
27-Sep-13	eff	Roger Woolsey	wages	\$	906.05
27-Sep-13	eff	Beverly Williams	wages	\$	185.97
27-Sep-13	eff	Steven Halbert	wages	\$	705.42
30-Sep-13	eff	Platte Valley State Bank	bank fees	\$	5.00
30-Sep-13	eff	NE Dept of Revenue	state payroll taxes	\$	22.37
30-Sep-13	eff	IRS	federal payroll taxes	\$	204.83
30-Sep-13	eff	NE Dept of Revenue	state payroll taxes	\$	209.61
30-Sep-13	eff	IRS	federal payroll taxes	\$	2,148.93
30-Sep-13	1280	Wiegand Security	security	\$	321.00
30-Sep-13	1294	Kearney Hub	advertising	\$	201.75
30-Sep-13	1296	City of Kearney	utilities - water/sewer	\$	380.78
30-Sep-13	1299	Intellicom	website hosting	\$	55.00
30-Sep-13	1300	NE Dept of Revenue	form 94	\$	25.00
Total Cash Disbursements				\$	65,782.62

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13
% of Total

Month: 3.31.13
% of Total

Month: 4.30.13
% of Total

Month: 5.31.13
% of Total

Month: 6.30.13
% of Total

Month: 7.31.13
% of Total

Month: 8.31.13
% of Total

Month: 9.30.13
% of Total

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ -	\$ 385.20	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ 117.70	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
100%					

CASE NAME: Great Platte River Road Mem'l Found.
CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013	SEPTEMBER 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ 5,872.85	\$ 1,642.20
TAXES PAYABLE:							
Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50
OTHER LIABILITIES:							
Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ 11,192.68	\$ 5,511.70

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS
Month of September

1. Insurance Coverage

Worker's Compensation
General Liability
Excess Liability
Fire & Extended Coverage
Vehicle Liability
Vehicle Collision
Theft
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

	Date Paid	Amount Paid	Still Unpaid (agrees to Sch. C)
Federal Payroll W/H Taxes	9.3.13	\$ 2,860.17	
Federal Payroll W/H Taxes	9.16.13	\$ 2,506.18	
Federal Payroll W/H Taxes	9.30.13	\$ 2,353.76	
Fed. Unemployment Taxes			
State Payroll W/H Taxes	9.3.13	\$ 271.59	
State Payroll W/H Taxes	9.16.13	\$ 2,506.18	
State Payroll W/H Taxes	9.30.13	\$ 231.98	
State Unemployment Taxes			
State Sales & Use Taxes		\$	3,869.50
Property Taxes			
Other			

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

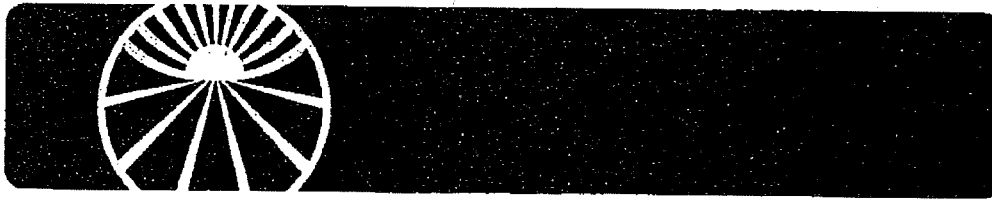
5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ 6,066,397.00	\$ 159,841.31	\$ 1,626.10	7.24.13	\$ 1,626.10	1234
July	\$ 99,337.80			8.15.13	648.9	1251
August	\$ 93,715.63					
September	\$ 65,782.62	\$ 258,836.05			\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	

*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.



Contact Information

308.234.2424
800.967.2464

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PO Box 430
Kearney, NE 68848-0430

L101
13172

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GREAT PLATTE RIVER ROAD
MEMORIAL FOUNDATION
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462

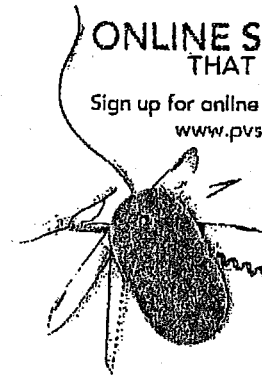
Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!



STATEMENT SUMMARY		September 1, 2013 through September 30, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	2474	263.06	258.06
Total on Deposit			\$258.06

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Business Checking xxxx2474 \$258.06		Account Detail	
Beginning Balance	\$263.06	Items Enclosed	0
Total Deposits	0 for \$0.00		
Total Withdrawals	1 for \$5.00		
Ending Balance	\$258.06		
Withdrawal Activity			
Date		Description	Amount
<input checked="" type="checkbox"/> ELECTRONIC			
09/30 09/30		Service Charge Fee	5.00
Total Electronic Withdrawals			\$5.00

TRUCKLOADS OF SAVINGS



VEHICLE
LOANS
FROM

3.25^{*}APR
%

*Promotional rates are available on model years 2008 and newer with a credit score of at least 680 and a minimum loan amount of \$5,000. 3.25% annual percentage rate is based on a \$20,000 loan amount with auto-debit from a Platte Valley State Bank account. Other rates and terms available. Approval and terms subject to credit qualifications. Some limitations apply.

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

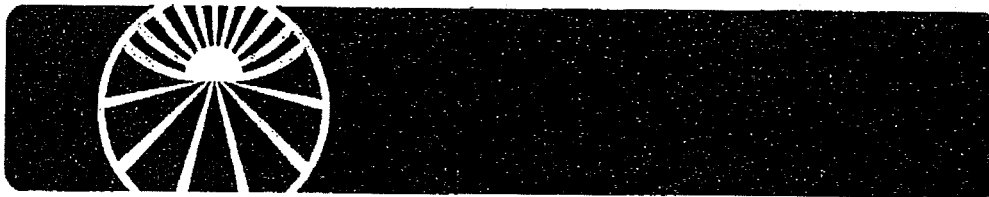
WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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Contact Information

308.234.2424
800.967.2464

pvsb.com



PO Box 430
Kearney, NE 68848-0430

1101
10921

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Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

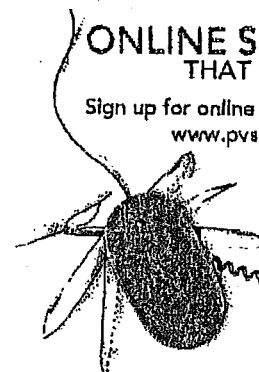
GREAT PLATTE RIVER ROAD MEMORIAL
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462



STATEMENT SUMMARY		September 1, 2013 through September 30, 2013		
Account Description	Account #	Beginning Balance	Ending Balance	
Deposit Accounts				
Commercial Analysis Checking	2508	37,626.24	35,604.59	
Total on Deposit			\$35,604.59	

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Account Detail

Items Enclosed

✓	Date	Post Date	Description	Amount
---	------	-----------	-------------	--------




Amount

R-11

Commercial Analysis Checking xxxx2508 \$35,604.59

Continued

Deposit Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	ELECTRONIC			
<input checked="" type="checkbox"/>	09/27	09/27	Fibo Pymt Proc *****6026	545.05
<input type="checkbox"/>	09/30	09/30	American Express Settlement *****21970	74.90
<input checked="" type="checkbox"/>	09/30	09/30	Fibo Pymt Proc *****6026	395.90
<input type="checkbox"/>	09/30	09/30	American Express Settlement *****21970	545.70
<input checked="" type="checkbox"/>	09/30	09/30	Fibo Pymt Proc *****6026	655.89
Total Electronic Deposits				\$23,743.84






PAPER

Deposit

<input checked="" type="checkbox"/>	09/03	09/03	Customer Deposit	331.00
<input type="checkbox"/>	09/03	09/03	Customer Deposit	1,008.96
<input checked="" type="checkbox"/>	09/03	09/03	Customer Deposit	1,070.04
<input type="checkbox"/>	09/03	09/03	Customer Deposit	2,143.31
<input checked="" type="checkbox"/>	09/03	09/03	Customer Deposit	2,591.51
<input type="checkbox"/>	09/05	09/05	Customer Deposit	649.49
<input checked="" type="checkbox"/>	09/05	09/05	Customer Deposit	2,267.90
<input type="checkbox"/>	09/06	09/06	Customer Deposit	743.95
<input checked="" type="checkbox"/>	09/09	09/09	Customer Deposit	957.75
<input type="checkbox"/>	09/10	09/10	Customer Deposit	870.98
<input checked="" type="checkbox"/>	09/10	09/10	Customer Deposit	1,364.25
<input type="checkbox"/>	09/10	09/10	Customer Deposit	3,966.60
<input checked="" type="checkbox"/>	09/11	09/11	Customer Deposit	582.08
<input type="checkbox"/>	09/12	09/12	Customer Deposit	690.15
<input checked="" type="checkbox"/>	09/13	09/13	Customer Deposit	1,098.89
<input type="checkbox"/>	09/16	09/16	Customer Deposit	823.90
<input checked="" type="checkbox"/>	09/17	09/17	Customer Deposit	12.00
<input type="checkbox"/>	09/17	09/17	Customer Deposit	842.09
<input checked="" type="checkbox"/>	09/17	09/17	Customer Deposit	1,090.33
<input type="checkbox"/>	09/17	09/17	Customer Deposit	1,575.24
<input checked="" type="checkbox"/>	09/18	09/18	Customer Deposit	714.18
<input type="checkbox"/>	09/19	09/19	Customer Deposit	744.97
<input checked="" type="checkbox"/>	09/20	09/20	Customer Deposit	1,217.68
<input type="checkbox"/>	09/23	09/23	Customer Deposit	1,394.00
<input checked="" type="checkbox"/>	09/24	09/24	Customer Deposit	1,399.91
<input type="checkbox"/>	09/24	09/24	Customer Deposit	1,476.25
<input checked="" type="checkbox"/>	09/24	09/24	Customer Deposit	1,607.11
<input type="checkbox"/>	09/25	09/25	Customer Deposit	709.34
<input checked="" type="checkbox"/>	09/26	09/26	Customer Deposit	494.01
<input type="checkbox"/>	09/27	09/27	Customer Deposit	916.79
<input checked="" type="checkbox"/>	09/30	09/30	Customer Deposit	981.19
<input type="checkbox"/>	09/30	09/30	Customer Deposit	996.10
<input checked="" type="checkbox"/>	09/30	09/30	Customer Deposit	1,263.62
<input type="checkbox"/>	09/30	09/30	Customer Deposit	1,416.73
Total Paper Deposits				\$40,012.33

1

Commercial Analysis Checking xxxxx2508 \$35,604.59				Continued
Withdrawal Activity				
	Date	Post Date	Description	Amount
	ELECTRONIC			
<input checked="" type="checkbox"/>	09/03	09/03	Nebraska Revenue Neb Epay Nb1dor001771198	271.59
<input type="checkbox"/>	09/03	09/03	Fnbo Pymt Proc *****60261	1,145.61
<input checked="" type="checkbox"/>	09/03	09/03	Irs Usatxpymt *****4673075675	2,860.17
<input type="checkbox"/>	09/05	09/05	Hartford Fire IN Checkpymt 1269	4,058.00
<input checked="" type="checkbox"/>	09/13	09/13	G Platte River Payroll -Sell-Pv Rivers	6,275.31
<input type="checkbox"/>	09/16	09/16	Nebraska Revenue Neb Epay Nb1dor001781515	236.68
<input checked="" type="checkbox"/>	09/16	09/16	Irs Usatxpymt *****5991689276	2,506.18
<input type="checkbox"/>	09/16	09/16	Analysis Charge	16.20
<input checked="" type="checkbox"/>	09/17	09/17	American Express Acp Discnt *****21970	47.72
<input type="checkbox"/>	09/17	09/17	Northwestern Ene Ck Payment 1279	385.01
<input checked="" type="checkbox"/>	09/18	09/18	Pysbk Org Cash Conc Pv Rivers	22.20
<input type="checkbox"/>	09/20	09/20	Nebraska Revenue Neb Epay Nb1dor001774882	5,319.83
<input checked="" type="checkbox"/>	09/25	09/25	Frontier Citizen Checkpymt 1284	602.73
<input type="checkbox"/>	09/27	09/27	G Platte River Payroll -Sell-Pv Rivers	6,823.13
<input checked="" type="checkbox"/>	09/30	09/30	Nebraska Revenue Neb Epay Nb1dor001808079	22.37
<input type="checkbox"/>	09/30	09/30	Irs Usatxpymt *****7315985284	204.83
<input checked="" type="checkbox"/>	09/30	09/30	Nebraska Revenue Neb Epay Nb1dor001806519	209.61
<input type="checkbox"/>	09/30	09/30	Irs Usatxpymt *****7362457794	2,148.93
Total Electronic Withdrawals				\$35,168.10
	PAPER			
<input checked="" type="checkbox"/>	09/03	09/03	Check Image Check #1271	190.46
<input type="checkbox"/>	09/03	09/03	Check Image Check #1273	108.58
<input checked="" type="checkbox"/>	09/04	09/04	Check Image Check #1270	357.98
<input type="checkbox"/>	09/04	09/04	Check Image Check #1272	179.76
<input checked="" type="checkbox"/>	09/05	09/05	Check Image Check #1255	321.00
<input type="checkbox"/>	09/10	09/10	Check Image Check #1262	810.00
<input checked="" type="checkbox"/>	09/10	09/10	Check Image Check #1274	55.60
<input type="checkbox"/>	09/16	09/16	Check Image Check #1278	200.95
<input checked="" type="checkbox"/>	09/17	09/17	Check Image Check #1275	1,388.07
<input type="checkbox"/>	09/17	09/17	Check Image Check #1277	147.02
<input checked="" type="checkbox"/>	09/17	09/17	Check Image Check #1281	3,300.00
<input type="checkbox"/>	09/17	09/17	Check Image Check #1282	4,800.00
<input checked="" type="checkbox"/>	09/18	09/18	Check Image Check #1276	316.00
<input type="checkbox"/>	09/23	09/23	Check Image Check #1285	144.46
<input checked="" type="checkbox"/>	09/23	09/23	Check Image Check #1286	181.15
<input type="checkbox"/>	09/24	09/24	Check Image Check #1283	293.50
<input checked="" type="checkbox"/>	09/24	09/24	Check Image Check #1287	104.35
<input type="checkbox"/>	09/24	09/24	Check Image Check #1288	15,232.29
<input checked="" type="checkbox"/>	09/24	09/24	Check Image Check #1280	200.93

Commercial Analysis Checking xxxx2508 \$35,604.59					Continued						
Withdrawal Activity											
✓	Date	Post Date	Description		Amount						
	PAPER										
<input type="checkbox"/>	09/24	09/24	Check Image Check #1290		250.00						
<input type="checkbox"/>	09/24	09/24	Check Image Check #1291		235.00						
<input type="checkbox"/>	09/24	09/24	Check Image Check #1292		55.00						
<input type="checkbox"/>	09/26	09/26	Check Image Check #1293		766.49						
<input type="checkbox"/>	09/30	09/30	Check Image Check #1280		321.00						
<input type="checkbox"/>	09/30	09/30	Check Image Check #1294		201.75						
<input type="checkbox"/>	09/30	09/30	Check Image Check #1296		380.78						
<input type="checkbox"/>	09/30	09/30	Check Image Check #1299		55.00						
<input type="checkbox"/>	09/30	09/30	Check Image Check #1300		25.00						
					Total Paper Withdrawals						
					\$30,621.52						
Balancing Checklist ✓											
✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1255	09/05	321.00	<input type="checkbox"/>	1262	09/10	810.00	<input type="checkbox"/>	1270	09/04	357.98
<input type="checkbox"/>	1271	09/03	190.46	<input type="checkbox"/>	1272	09/04	179.76	<input type="checkbox"/>	1273	09/03	108.66
<input type="checkbox"/>	1274	09/10	55.00	<input type="checkbox"/>	1275	09/17	1,388.07	<input type="checkbox"/>	1276	09/18	316.00
<input type="checkbox"/>	1277	09/17	147.02	<input type="checkbox"/>	1278	09/16	200.95	<input type="checkbox"/>	1280	09/30	321.00
<input type="checkbox"/>	1281	09/17	3,300.00	<input type="checkbox"/>	1282	09/17	4,800.00	<input type="checkbox"/>	1283	09/24	293.50
<input type="checkbox"/>	1285	09/23	144.46	<input type="checkbox"/>	1286	09/23	181.15	<input type="checkbox"/>	1287	09/24	104.36
<input type="checkbox"/>	1288	09/24	15,232.29	<input type="checkbox"/>	1289	09/24	200.93	<input type="checkbox"/>	1290	09/24	250.00
<input type="checkbox"/>	1291	09/24	235.00	<input type="checkbox"/>	1292	09/24	55.00	<input type="checkbox"/>	1293	09/26	766.49
<input type="checkbox"/>	1294	09/30	201.75	<input type="checkbox"/>	1296	09/30	380.78	<input type="checkbox"/>	1299	09/30	55.00
<input type="checkbox"/>	1300	09/30	25.00								

TRUCKLOADS OF SAVINGS

VEHICLE
LOANS
FROM

3.25%^{*APR}



*Promotional rates are available on model years 2008 and newer with a credit score of at least 680 and a minimum loan amount of \$5,000. 3.25% annual percentage rate is based on a \$20,000 loan amount with auto-debit from a Platte Valley State Bank account. Other rates and terms available. Approval and terms subject to credit qualifications. Some limitations apply.

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

10921

07 131001 PAGE 00003 OF 00006

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THE STATE OF NEBRASKA DEPARTMENT OF REVENUE

Platte Valley State Bank & Trust		DATE	331.00
Checking Account Deposit		DATE	9.1.13
NAME		ARCHWAY	
TOTAL			331.00
2508			

Credit Amount \$331.00 On 9/3/2013

Platte Valley State Bank & Trust		DATE	1008.96
Checking Account Deposit		DATE	8.29.13
NAME		ARCHWAY	
TOTAL			1008.96
2508			

Credit Amount \$1,008.96 On 9/3/2013

Platte Valley State Bank & Trust		DATE	1059.69
Checking Account Deposit		DATE	8.30.13
NAME		ARCHWAY	
TOTAL			1059.69
2508			

Credit Amount \$1,070.04 On 9/3/2013

Platte Valley State Bank & Trust		DATE	2143.31
Checking Account Deposit		DATE	8.31.13
NAME		ARCHWAY	
TOTAL			2143.31
2508			

Credit Amount \$2,143.31 On 9/3/2013

Platte Valley State Bank & Trust		DATE	2591.51
Checking Account Deposit		DATE	9.1.13
NAME		ARCHWAY	
TOTAL			2591.51
2508			

Credit Amount \$2,591.51 On 9/3/2013

Platte Valley State Bank & Trust		DATE	649.49
Checking Account Deposit		DATE	9.3.13
NAME		ARCHWAY	
TOTAL			649.49
2508			

Credit Amount \$649.49 On 9/5/2013

Platte Valley State Bank & Trust		DATE	2047.90
Checking Account Deposit		DATE	9.2.13
NAME		ARCHWAY	
TOTAL			2267.90
2508			

Credit Amount \$2,267.90 On 9/5/2013

Platte Valley State Bank & Trust		DATE	743.95
Checking Account Deposit		DATE	9.4.13
NAME		ARCHWAY	
TOTAL			743.95
2508			

Credit Amount \$743.95 On 9/6/2013

Platte Valley State Bank & Trust		DATE	957.75
Checking Account Deposit		DATE	9.5.13
NAME		ARCHWAY	
TOTAL			957.75
2508			

Credit Amount \$957.75 On 9/9/2013

Platte Valley State Bank & Trust		DATE	870.98
Checking Account Deposit		DATE	9.8.13
NAME		ARCHWAY	
TOTAL			870.98
2508			

Credit Amount \$870.98 On 9/10/2013

Platte Valley State Bank & Trust		DATE	1364.25
Checking Account Deposit		DATE	9.7.13
NAME		ARCHWAY	
TOTAL			1364.25
2508			

Credit Amount \$1,364.25 On 9/10/2013

Platte Valley State Bank & Trust		DATE	3283.94
Checking Account Deposit		DATE	9.6.13
NAME		ARCHWAY	
TOTAL			3966.60
2508			

Credit Amount \$3,966.60 On 9/10/2013

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Platte Valley State Bank & Trust		CASH	1111.91
Checking Account Deposit		DEPOSIT SLIP	288
DATE	9.20.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			1399.91

Credit Amount \$1,399.91 On 9/24/2013

Platte Valley State Bank & Trust		CASH	1476.25
Checking Account Deposit		DEPOSIT SLIP	
DATE	9.21.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			1476.25

Credit Amount \$1,476.25 On 9/24/2013

Platte Valley State Bank & Trust		CASH	1168.44
Checking Account Deposit		DEPOSIT SLIP	438.70
DATE	9.22.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			1607.14

Credit Amount \$1,607.14 On 9/24/2013

Platte Valley State Bank & Trust		CASH	709.34
Checking Account Deposit		DEPOSIT SLIP	
DATE	9.25.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			709.34

Credit Amount \$709.34 On 9/25/2013

Platte Valley State Bank & Trust		CASH	494.01
Checking Account Deposit		DEPOSIT SLIP	
DATE	9.24.01		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			494.01

Credit Amount \$494.01 On 9/26/2013

Platte Valley State Bank & Trust		CASH	916.79
Checking Account Deposit		DEPOSIT SLIP	
DATE	9.25.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			916.79

Credit Amount \$916.79 On 9/27/2013

Platte Valley State Bank & Trust		CASH	715.75
Checking Account Deposit		DEPOSIT SLIP	2054.4
DATE	9.26.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			981.19

Credit Amount \$981.19 On 9/30/2013

Platte Valley State Bank & Trust		CASH	996.10
Checking Account Deposit		DEPOSIT SLIP	
DATE	9.27.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			996.10

Credit Amount \$996.10 On 9/30/2013

Platte Valley State Bank & Trust		CASH	1063.62
Checking Account Deposit		DEPOSIT SLIP	200
DATE	9.28.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			1263.62

Credit Amount \$1,263.62 On 9/30/2013

Platte Valley State Bank & Trust		CASH	1040.09
Checking Account Deposit		DEPOSIT SLIP	376.64
DATE	9.29.13		
NAME	Archway		
By depositing this check in this account, you agree to the terms and conditions of the account.			
AMOUNT	2508		
TOTAL			1416.73

Credit Amount \$1,416.73 On 9/30/2013

GREAT PLATTE RIVER RO MEMORIAL		DATE	1255
DEPOSIT IN POSSESSION		DATE	Aug 19 2013
JAMES L. ST.			
Platte Valley State Bank & Trust Company			
Check 1255, Amount \$321.00			
1255			

Check 1255, Amount \$321.00 On 9/5/2013

GREAT PLATTE RIVER RO MEMORIAL		DATE	1262
DEPOSIT IN POSSESSION		DATE	Aug 29 2013
JAMES L. ST.			
Platte Valley State Bank & Trust Company			
Check 1262, Amount \$810.00			
1262			

Check 1262, Amount \$810.00 On 9/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Aug 27 2013
Pay to: Tyco Integrated Security \$357.⁹⁸
Three hundred fifty seven and 98/100
Plate Valley State Bank & Trust Company
6160
3631617 Emerald City Plaza
1049004594 250 8 1270

Check 1270, Amount \$357.98 On 9/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Aug 27 2013
Pay to: Jefferson's Music & Pro Audio \$190.⁴⁶
One hundred ninety and 46/100
Plate Valley State Bank & Trust Company
6160
2201944 Emerald City Plaza
1049004594 250 8 1271

Check 1271, Amount \$190.46 On 9/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Aug 27 2013
Pay to: Great Basin Bank & Tru \$179.⁷⁶
One hundred seventy nine and 76/100
Plate Valley State Bank & Trust Company
6160
2037869 Emerald City Plaza
1049004594 250 8 1272

Check 1272, Amount \$179.76 On 9/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Aug 27 2013
Pay to: 485 Lighting \$108.⁵⁸
One hundred eight and 58/100
Plate Valley State Bank & Trust Company
6160
11522 Emerald City Plaza
1049004594 250 8 1273

Check 1273, Amount \$108.58 On 9/3/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 9 2013
Pay to: Wabernon's Music \$55.⁰⁰
Fifty
Plate Valley State Bank & Trust Company
6160
1037869 Emerald City Plaza
1049004594 250 8 1274

Check 1274, Amount \$55.00 On 9/10/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 9 2013
Pay to: Faca Systems Inc \$1,388.⁰⁷
Thirteen hundred eighty eight and 7/100
Plate Valley State Bank & Trust Company
6160
1037869 Emerald City Plaza
1049004594 250 8 1275

Check 1275, Amount \$1,388.07 On 9/17/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 10 2013
Pay to: Chubb \$316.⁰⁰
Three hundred sixteen
Plate Valley State Bank & Trust Company
6160
1037869 Emerald City Plaza
1049004594 250 8 1276

Check 1276, Amount \$316.00 On 9/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 10 2013
Pay to: 485 Lighting \$147.⁰²
One hundred forty seven and 2/100
Plate Valley State Bank & Trust Company
6160
11546 Emerald City Plaza
1049004594 250 8 1277

Check 1277, Amount \$147.02 On 9/17/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 10 2013
Pay to: Phastore Supply \$200.⁹⁵
Two hundred and 95/100
Plate Valley State Bank & Trust Company
6160
6631620 Emerald City Plaza
1049004594 250 8 1278

Check 1278, Amount \$200.95 On 9/16/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 10 2013
Pay to: United Security Bonds \$321.⁰⁰
Three hundred twenty one
Plate Valley State Bank & Trust Company
6160
13837 Emerald City Plaza
1049004594 250 8 1280

Check 1280, Amount \$321.00 On 9/30/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 10 2013
Pay to: Jefferson's Music & Pro Audio \$3,300.⁰⁰
Three thousand
Plate Valley State Bank & Trust Company
6160
220397 Emerald City Plaza
1049004594 250 8 1281

Check 1281, Amount \$3,300.00 On 9/17/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
300 E 1ST ST.
KEARNY, NE 68042
Date: Sep 10 2013
Pay to: Lebanon Dist. of Roads \$4,800.⁰⁰
Four thousand eight hundred
Plate Valley State Bank & Trust Company
6160
11546 Emerald City Plaza
1049004594 250 8 1282

Check 1282, Amount \$4,800.00 On 9/17/2013

10921

07 151001 PAGE 00005 OF 00006

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GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1283
Date: Sep 24 2013
Pay to: *Lauren Henderson*
Amount: *\$293.50*
Platte Valley State Bank & Trust Company
18510
⑆104900459⑆ 250 8⑈ 1283

Check 1283, Amount \$293.50 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1285
Date: Sep 18 2013
Pay to: *Don Center*
Amount: *\$144.46*
Platte Valley State Bank & Trust Company
607
⑆104900459⑆ 250 8⑈ 1285

Check 1285, Amount \$144.46 On 9/23/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1286
Date: Sep 18 2013
Pay to: *Don Henderson*
Amount: *\$181.15*
Platte Valley State Bank & Trust Company
470
⑆104900459⑆ 250 8⑈ 1286

Check 1286, Amount \$181.15 On 9/23/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1287
Date: Sep 18 2013
Pay to: *Don Henderson*
Amount: *\$104.35*
Platte Valley State Bank & Trust Company
607
⑆104900459⑆ 250 8⑈ 1287

Check 1287, Amount \$104.35 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1288
Date: Sep 18 2013
Pay to: *Hubert & Roseanne Davis*
Amount: *\$15,232.29*
Platte Valley State Bank & Trust Company
6210
⑆104900459⑆ 250 8⑈ 1288

Check 1288, Amount \$15,232.29 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1289
Date: Sep 18 2013
Pay to: *Don Henderson*
Amount: *\$200.93*
Platte Valley State Bank & Trust Company
6100
⑆104900459⑆ 250 8⑈ 1289

Check 1289, Amount \$200.93 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1290
Date: Sep 18 2013
Pay to: *William Williams*
Amount: *\$250.00*
Platte Valley State Bank & Trust Company
600
⑆104900459⑆ 250 8⑈ 1290

Check 1290, Amount \$250.00 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1291
Date: Sep 18 2013
Pay to: *Don Henderson*
Amount: *\$235.00*
Platte Valley State Bank & Trust Company
6100
⑆104900459⑆ 250 8⑈ 1291

Check 1291, Amount \$235.00 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1292
Date: Sep 23 2013
Pay to: *Don Henderson*
Amount: *\$55.00*
Platte Valley State Bank & Trust Company
6100
⑆104900459⑆ 250 8⑈ 1292

Check 1292, Amount \$55.00 On 9/24/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1293
Date: Sep 25 2013
Pay to: *Don Henderson*
Amount: *\$766.49*
Platte Valley State Bank & Trust Company
6100
⑆104900459⑆ 250 8⑈ 1293

Check 1293, Amount \$766.49 On 9/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

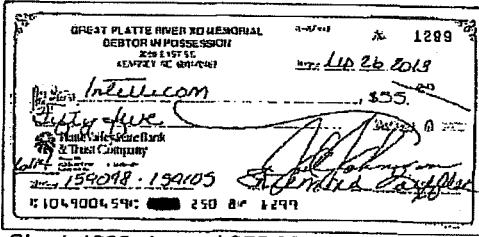
Check 1294
Date: Sep 30 2013
Pay to: *Don Henderson*
Amount: *\$201.75*
Platte Valley State Bank & Trust Company
6112
⑆104900459⑆ 250 8⑈ 1294

Check 1294, Amount \$201.75 On 9/30/2013

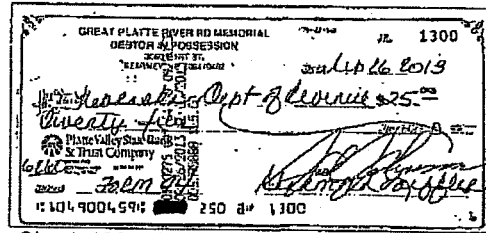
GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
2005 E 1ST ST.
JANUARY, NE 68101-0101

Check 1296
Date: Sep 26 2013
Pay to: *City of Kearney*
Amount: *\$380.78*
Platte Valley State Bank & Trust Company
6100
⑆104900459⑆ 250 8⑈ 1296

Check 1296, Amount \$380.78 On 9/30/2013



Check 1299, Amount \$55.00 On 9/30/2013



Check 1300, Amount \$25.00 On 9/30/2013

10921

07 131001 PAGE 00006 OF 00006

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0-6